

St Paul's Church Hall Charlestown
Receipts and Payments Account
Year ending 31st March 2025

	2025	2024
Receipts	29,747.58	25,135.30
Booking clerk	2,193.75	2,272.50
Cleaner	3,945.85	3,714.38
Insurance & Fire Security	942.67	990.95
Capital Expenditure	10,544.69	546.20
Hall Expenses & Maintenance	4,591.65	2,219.72
Window Cleaning	165.00	200.00
Electric	3,135.60	2,962.00
WiFi	435.60	571.68
Gas	1,152.45	520.94
Pest Control	303.60	312.60
Others	461.49	5,625.76
	<u>27,872.35</u>	<u>19,936.73</u>
Excess Receipts/(Payments) for the year	<u>1,875.23</u>	<u>5,198.57</u>
Opening Funds	46,184.96	40,577.06
Excess Receipts/(Payments) for the year	1,875.23	5,198.57
Savings a/c Interest Received	502.50	409.33
	<u>48,562.69</u>	<u>46,184.96</u>
Represented By:		
Bank current a/c	2,819.71	3,690.56
Bank savings a/c	45,742.45	42,490.38
Cash	0.53	4.02
Total Bank & Cash	<u>48,562.69</u>	<u>46,184.96</u>

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Independent examiner's report
To the Trustees of St Paul's Church Hall, Charlestown

I report to the trustees on my examination of the Receipts and Payments Account for the above charity ("the Trust") for the year ended 31st March 2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 1 April 2025

Name DAVID BLOXHAM M.A.A.T.

Address 15 PYRAMID CLOSE, TREWOON, ST AUSTELL, CORNWALL, PL25 5TP